



STATE OF MISSISSIPPI  
GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LIZ WELCH  
EXECUTIVE DIRECTOR

**QUARTERLY REPORT FORM**

Name of Entity: Madison County Board of Supervisors  
Project Description: Reunion Parkway and Bozeman Road Expansion Project  
Legislative Bill Number: HB 603

Report for the Quarter Ending: September 30 Year: 2023

Initial

Report Type: \_\_\_\_\_

<b><i>Complete this section upon initial receipt of funds</i></b>		Amount
Date of Initial Receipt of Proceeds (09/22/2023 ):		\$ 12,000,000.00
Less: Pro Rata Share of Issuance Cost (if applicable):		(\$ _____)
Beginning Project Balance:		\$ 12,000,000.00

***Insert Beginning and Ending Quarter dates in ( ) below***

	Amount
Quarter Balance Beginning ( <u>07/01/2023</u> ):	\$ 12,000,000.00
<b>Plus:</b> Interest Earned/Reimbursements (if applicable):	\$ 0.10
<b>Less:</b> Project Expenditures During This Period:	(\$ 2,291,325.90)
Quarter Balance Ending ( <u>09/30/2023</u> ):	\$ 9,708,674.20

Project Summary:(List updates regarding the project status or information regarding bank transfers or errors):

**These funds are being used on the Reunion Parkway portion of the project. Project was officially awarded to Hemphill on September 26, 2023. Contractor is providing the county with all their bonds and SWPPP. After receipt of these, a notice to proceed shall be issued.**

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
345-000-001	CASH IN BANK						0.00
CR MADISON COUNTY		MISC - OTHER REVENUE	232059	232120-	1 08/29/2023	.10	.10DB
CD HEMPHILL CONSTRUCTION		REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023	2291316.90	-2,291,316.80CR
CR SOM-FINANCE & ADMINISTRATION		STATE GRANT-\$12M HB 6	232062	232123-	1 09/29/2023	12000000.00	9,708,683.20DB
CR SOM-FINANCE & ADMINISTRATION		REUNION/BOZEMAN EXPAN	232062	232123-	2 09/29/2023		9,708,683.20DB
					12000000.10	2291316.90	9,708,683.20DB
345-000-270	STATE GRANT						0.00
CR SOM-FINANCE & ADMINISTRATION		STATE GRANT-\$12M HB 6	232062	232123-	1 09/29/2023	12000000.00	-12,000,000.00CR
CR SOM-FINANCE & ADMINISTRATION		REUNION/BOZEMAN EXPAN	232062	232123-	2 09/29/2023		-12,000,000.00CR
						12000000.00	-12,000,000.00CR
345-000-378	MISC - OTHER REVENUE						0.00
CR MADISON COUNTY		MISC - OTHER REVENUE	232059	232120-	1 08/29/2023	.10	-.10CR
						.10	-0.10CR
345-301-270	STATE GRANT						0.00
345-301-953	CONSTRUCTION PROJECTS						0.00
345-362-953	CONSTRUCTION PROJECTS						0.00
345-363-953	CONSTRUCTION PROJECTS						0.00
CD HEMPHILL CONSTRUCTION		REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023	2291316.90	2,291,316.90DB
						2291316.90	2,291,316.90DB



*I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.*

**Please note that under no circumstance should the person executing the report also notarize the signature.**

**COMPLETED BY:**

Gerald Steen

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

Madison County Board President

\_\_\_\_\_  
Title

10/16/2023

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal



PO Box 1325 • Ruston, LA 71273  
 Customer Service 888.292.4037  
 www.Origin.bank

MEMBER FDIC

Last statement: August 31, 2023  
 This statement: September 30, 2023  
 Total days in statement period: 30

MADISON COUNTY BOARD OF SUPERVISORS  
 REUNION/BOZEMAN EXPANSION PROJECT  
 PO BOX 608  
 CANTON MS 39046

Page 1  
 0279915803  
 ( 1)

Direct inquiries to:  
 Customer Support Center,  
 888-292-4037

Origin Bank  
 PO Box 1325  
 Ruston LA 71273-1325

**Public Funds With Interest**

Account number	0279915803	Beginning balance	\$0.10
Enclosures	1	Total additions	12,000,000.00
Low balance	\$0.10	Total subtractions	9.00
Average balance	\$800,000.10	Ending balance	\$11,999,991.10
Avg collected balance	\$0		

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-30	Cycle Service Charge PUBLIC FUNDS WI	9.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-29	Deposit	12,000,000.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	0.10	09-29	12,000,000.10	09-30	11,999,991.10

**INTEREST INFORMATION**

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$0.10
Interest earned	\$0.00



PO Box 1325 • Ruston, LA 71273  
Customer Service 888.292.4037  
www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS  
September 30, 2023

Page 2  
0279915803

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Origin Bank*



PO Box 125 • Ruston, LA 71273  
 Customer Service 800.292.4017  
 www.Origin.bank  
 MEMBER FDIC

CHECKING DEPOSIT - CREDIT		DATE	AMOUNT
Origin Bank		9 29 2023	
Madison CO Board of Supervisors			
279915803		12000000.00	
45011-32754			

09/29/2023 Deposit \$12,000,000.00





**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: 1123033-02

237303

To: Customer: Madison County - Board of Supervisors  
146 W. Center St  
Canton, MS 39046

Project: H23033- Reunion Phase III Silework  
Madison County BOS

Via Engineer: Stantec  
2600 Lakeland Terrace Suite 200  
Jackson, MS 39216

Application No.: JB App #2  
Period From: 7/1/2023  
Period To: 8/31/2023

Distribution to:  
 Owner  
 Engineer  
 Contractor

13904

From Contractor: Hemphill Construction Company, Inc.  
PO Drawer 879  
1858 Hwy 49 South  
Florence, MS 39073

Owner: Madison County Board of Supervisors  
125 West North Street  
Canton, MS 39046

External Contract No: STP-6988-00(003)LPV/FMS P

Application Date: 9/13/2023

Contract Date: 3/23/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract  
Continuation Sheet is attached

1. Original Contract Sum .....	\$22,738,264.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$22,738,264.00
4. Work Completed To Date .....	\$4,305,468.16
5. Stored Materials Inventory .....	\$0.00
6. Total Completed and Stored To Date .....	\$4,305,468.16
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage .....	\$4,305,468.16
9. Less Previous Certificates For Payments .....	\$2,014,151.26
10. Current Payment Due .....	\$2,291,316.90
11. Balance to Finish, Plus Retainage .....	\$18,432,795.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: Hemphill Construction Company, Inc.

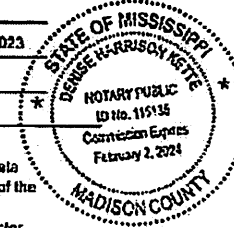
By: [Signature] Date: 9/13/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 13th day of September 2023

Notary Public: [Signature]

My Commission expires: February 02, 2024



**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,291,316.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

OWNER:

By: [Signature] Date: 9/14/23 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Changes By Change Order	\$0.00	

**APPROVED**

*By Marta McKnight at 12:34 pm, Sep 20, 2023*



Stantec Consulting Services Inc.  
396 Business Park Drive, Suite E, Madison, MS 39110

September 20, 2023

Tim Bryan, P.E.  
County Engineering  
Madison County, MS

Account # 345-363-953  
Reunion Phase 3

**APPROVED**

*By timothy.bryan at 9:26 am, Sep 22, 2023*

**Reference: Reunion Parkway Phase 3 Project - Estimate #2**

Mr. Bryan,

I have reviewed the attached pay request #2 for \$2,291,316.90 submitted by the contractor for the subject project, find it to be in agreement with our records and recommend payment. Please let me know if you have any questions.

Regards,

**Stantec Consulting Service Inc.**

*Brad Engels*

Brad Engels  
Senior Associate

Attachment: Pay Request#2

c. File

be document2

LPA-001 v 1.2

MISSISSIPPI DEPARTMENT OF TRANSPORTATION


STP-6988-00(003)/1069927

Revised Apr. 02, 2009

Contractor's Estimate - Receipt Sheet

Printed: 09/13/2023 10:23 am

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698800003	Time Units / Days to be Allowed	300.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001403		
Estimate Number	0002 PROGRESS	Period	07/01/2023 Thru 08/31/2023
Project County: MADISON (45)		Current Period	Previous Estimate
Project Number: 106992701000 [STP-6988-00(003)/1069927]			Total Allowed to Date
Total Cost (Participating)	\$2,284,440.02	\$2,014,151.26	\$4,298,591.28
Total Cost	\$2,284,440.02	\$2,014,151.26	\$4,298,591.28
Fuel and Mail Adjustments (Participating)	\$6,876.88	\$0.00	\$6,876.88
Project Total	\$2,291,316.90	\$2,014,151.26	\$4,305,468.16
% Matching Funds Deduction for LPA 50.00000 %	(\$1,145,658.45)	(\$1,007,075.63)	(\$2,152,734.08)
Total Net Amount Owed to LPA	\$1,145,658.45	\$1,007,075.63	\$2,152,734.08
Total Contract Net Work Due	\$1,145,658.45	\$1,007,075.63	\$2,152,734.08
Time Units / Days Used	37.000000	15.500000	52.500000
Contract % Complete (Dollars)	10.05 %	8.85 %	18.90 %
Contract % Elapsed Time	12.330000%	5.170000%	17.500000 %

Quantities Checked		Completion Date: 00/00/0000
Original Signed		Calendar Days to be Allowed: 300.00
Engels, Brad (15-89)	Project Engineer	Total Contract Bid Amount: \$22,738,264.00
		Total Contract Current Amount: \$22,738,264.00
LPA Official:		Productive Days to be Allowed: 300.000000
		Total Productive Days Assessed: 52.500000
Approved:		Contract % Elapsed Time (Productive Days): 17.500000 %
Chief Engineer by		Progress of Project: 1.400000 %
Original Signed		
Lee Frederick, P.E.	LPA Engineer	

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
345-000-001	CASH IN BANK						0.00
CR MADISON COUNTY	MISC - OTHER REVENUE	232059	232120-	1 08/29/2023	.10		.10DB
CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023		2291316.90	-2,291,316.80CR
CD RENASANT BANK	MISC-CYCLE SERVICE CH	9092923	237398-	1 09/29/2023		9.00	-2,291,325.80CR
CR SOM-FINANCE & ADMINISTRATION	STATE GRANT-\$12M HB 6	232062	232123-	1 09/29/2023	12000000.00		9,708,674.20DB
CR SOM-FINANCE & ADMINISTRATION	REUNION/BOZEMAN EXPAN	232062	232123-	2 09/29/2023			9,708,674.20DB
					12000000.10	2291325.90	9,708,674.20DB
345-000-270	STATE GRANT						0.00
CR SOM-FINANCE & ADMINISTRATION	STATE GRANT-\$12M HB 6	232062	232123-	1 09/29/2023		12000000.00	-12,000,000.00CR
CR SOM-FINANCE & ADMINISTRATION	REUNION/BOZEMAN EXPAN	232062	232123-	2 09/29/2023			-12,000,000.00CR
						12000000.00	-12,000,000.00CR
345-000-378	MISC - OTHER REVENUE						0.00
CR MADISON COUNTY	MISC - OTHER REVENUE	232059	232120-	1 08/29/2023		.10	-.10CR
CD RENASANT BANK	MISC-CYCLE SERVICE CH	9092923	237398-	1 09/29/2023	9.00		8.90DB
					9.00	.10	8.90DB
345-301-270	STATE GRANT						0.00
345-301-953	CONSTRUCTION PROJECTS						0.00
345-362-953	CONSTRUCTION PROJECTS						0.00
345-363-953	CONSTRUCTION PROJECTS						0.00
* CD HEMPHILL CONSTRUCTION	REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023	2291316.90		2,291,316.90DB
					2291316.90		2,291,316.90DB

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Invoice #: H23033-02

237303

To Customer: Madison County - Board of Supervisors  
146 W. Center St  
Canton, MS 39046

Project: H23033- Reunion Phase III Silework  
Madison County BOS

Via Engineer: Stantec  
2600 Lakeland Terrace Suite 200  
Jackson, MS 39216

Application No.: JB App #2  
Period From: 7/1/2023  
Period To: 8/31/2023

Distribution to:  
 Owner  
 Engineer  
 Contractor

13900

From Contractor: Hemphill Construction Company, Inc.  
PO Drawer 879  
1858 Hwy 49 South  
Florence, MS 39073

Owner: Madison County Board of Supervisors  
125 West North Street  
Canton, MS 39046

External Contract No: STP-6988-00(003)LPA/FMS P

Application Date: 9/13/2023

Contract Date: 3/23/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

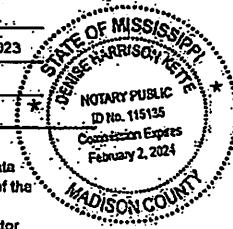
1. Original Contract Sum .....	\$22,738,264.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$22,738,264.00
4. Work Completed To Date .....	\$4,305,468.16
5. Stored Materials Inventory .....	\$0.00
6. Total Completed and Stored To Date .....	\$4,305,468.16
7: Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage.	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage .....	\$4,305,468.16
9. Less Previous Certificates For Payments .....	\$2,014,151.26
10. Current Payment Due .....	\$2,291,316.90
11. Balance to Finish, Plus Retainage .....	\$18,432,795.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 9/13/2023

State of: Mississippi County of: Madison  
Subscribed and sworn to before me this 13th day of September 2023  
Notary Public: [Signature]  
My Commission expires: February 02, 2024



**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,291,316.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Changes By Change Order	\$0.00	

ENGINEER:

OWNER:

By: [Signature] Date: 9/14/23 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**APPROVED**

By Marta McKnight at 12:34 pm, Sep 20, 2023



Stantec Consulting Services Inc.  
396 Business Park Drive, Suite E, Madison, MS 39110

September 20, 2023

Tim Bryan, P.E.  
County Engineering  
Madison County, MS

Account # 345-363-953  
Reunion Phase 3

**APPROVED**

By timothy.bryan at 9:26 am, Sep 22, 2023

**Reference: Reunion Parkway Phase 3 Project – Estimate #2**

Mr. Bryan,

I have reviewed the attached pay request #2 for **\$2,291,316.90** submitted by the contractor for the subject project, find it to be in agreement with our records and recommend payment. Please let me know if you have any questions.

Regards,

**Stantec Consulting Service Inc.**

*Brad Engels*

Brad Engels  
Senior Associate

Attachment: Pay Request#2

c. File

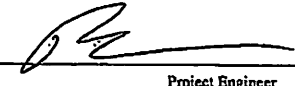
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LPA-001 v 1.2  
 Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
 Contractor's Estimate - Recap Sheet

STP-6988-00(003)/1069927  
 Printed: 09/13/2023 10:23 am

Vendor Number	3100023040 0	Completion Date	00/00/0000
Contract ID	LSTP698800003	Time Units / Days to be Allowed	300.00
In Account With	Madison County Board of Supervisors PO BOX 608, CANTON, MS, 39046		
FMS Contract Number	OG00001403		
Estimate Number	0002 PROGRESS	Period	07/01/2023 Thru 08/31/2023
Project County: MADISON (45)	Current Period	Previous Estimate	Total Allowed to Date
Project Number: 106992701000 [STP-6988-00(003)/1069927]			
Total Cost (Participating)	\$2,284,440.02	\$2,014,151.26	\$4,298,591.28
Total Cost	\$2,284,440.02	\$2,014,151.26	\$4,298,591.28
Fuel and Matl Adjustments (Participating)	\$6,876.88	\$0.00	\$6,876.88
Project Total	\$2,291,316.90	\$2,014,151.26	\$4,305,468.16
% Matching Funds Deduction for LPA 50.00000 %	(\$1,145,658.45 )	(\$1,007,075.63 )	(\$2,152,734.08 )
Total Net Amount Owed to LPA	\$1,145,658.45	\$1,007,075.63	\$2,152,734.08
Total Contract Net Work Due	\$1,145,658.45	\$1,007,075.63	\$2,152,734.08
Time Units / Days Used	37.000000	15.500000	52.500000
Contract % Complete (Dollars)	10.05 %	8.85 %	18.90 %
Contract % Elapsed Time	12.330000%	5.170000%	17.500000 %

Quantities Checked Original Signed Engels, Brad (15-89)	 _____ Project Engineer	Completion Date: 00/00/0000 Calendar Days to be Allowed: 300.00 Total Contract Bid Amount: \$22,738,264.00 Total Contract Current Amount: \$22,738,264.00 Productive Days to be Allowed: 300.000000 Total Productive Days Assessed: 52.500000 Contract % Elapsed Time (Productive Days): 17.500000 % Progress of Project: 1.400000 %
LPA Official:  Approved: Chief Engineer by Original Signed Lee Frederick, P.E.	_____  _____ LPA Engineer	